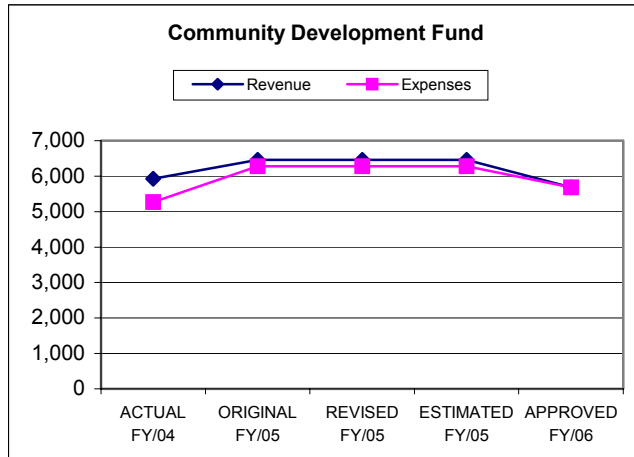


## COMMUNITY DEVELOPMENT FUND - 205

The Community Development Fund has been established to account for the sources and uses of the Community Development Block Grants (CDBG). This fund provides support for various City goals, i.e., Human and Family Development, Public Safety, Sustainable Community Development and Economic Vitality. The program strategies primarily target low-income citizens and assist in developing affordable housing, health and social services, community-based economic development activities, strengthening neighborhood organizations, and preventing neighborhood deterioration. The Family and Community Services Department has developed a plan for the allocation of these funds in consultation with the Citizens' Advisory Group.



➤ The Community Development Block Grant program provides for approximately \$5.2 million in federal assistance in FY/06.

➤ Revenues in this fund come from two primary sources: grants and program income. Program income was overestimated in calendar year 2000, and expenditures began to outpace revenues in FY/02. The Department has remedied the situation by canceling or delaying projects and the deficit was eliminated at the end of FY/04. A fund balance is of \$369 thousand is projected for the end of FY/06.

### COMMUNITY DEVELOPMENT FUND - 205 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
<b>RESOURCES:</b>						
Total Miscellaneous Revenue	739	1,210	1,210	1,210	457	(753)
Federal Grants	5,192	5,249	5,249	5,249	5,229	(20)
Transfer from General Fund – 110	0	0	0	0	0	0
<b>Total Current Resources</b>	<b>5,931</b>	<b>6,459</b>	<b>6,459</b>	<b>6,459</b>	<b>5,686</b>	<b>(773)</b>
Beginning Fund Balance	(478)	184	184	184	368	184
<b>TOTAL RESOURCES</b>	<b>5,453</b>	<b>6,643</b>	<b>6,643</b>	<b>6,643</b>	<b>6,054</b>	<b>(589)</b>
<b>APPROPRIATIONS:</b>						
Total Community Development Projects	5,259	6,275	6,275	6,275	5,608	(667)
Total Transfer to General Fund – 110	10	0	0	0	77	77
<b>TOTAL APPROPRIATIONS</b>	<b>5,269</b>	<b>6,275</b>	<b>6,275</b>	<b>6,275</b>	<b>5,685</b>	<b>(590)</b>
<b>FUND BALANCE PER CAFR</b>	<b>184</b>	<b>368</b>	<b>368</b>	<b>368</b>	<b>369</b>	<b>1</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AVAILABLE FUND BALANCE</b>	<b>184</b>	<b>368</b>	<b>368</b>	<b>368</b>	<b>369</b>	<b>1</b>